2020

CERTIFICATE

To the Clerk of Mitchell, State of Kansas

We, the undersigned, officers of

Beloit

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and

(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

(5) the Amoun	13(5) 01 2019 F	id value	Valorem Tax are within statutory limitations. 2020 Adopted Budget					
				Amount of 2019				
			B 1 4 4 1 1		1			
m 11 40 4 1		Page	Budget Authority	Ad Valorem	Clerk's			
Table of Contents:	£ 0000	No.	for Expenditures	Tax	Use Only			
Computation to Determine Limit		2						
Allocation of MVT, RVT, 16/201	vi ven lax	3						
Schedule of Transfers		4						
Statement of Indebtedness		5			ŀ			
Statement of Lease-Purchases		6						
Computation to Determine State		7						
<u>Fund</u>	K.S.A.							
General	12-101a	8	2,815,641	1,077,795				
Debt Service	10-113	9						
Library	12-1220	9	236,600	193,306				
Employee Benefit Fund	12-1254	10	1,546,500	351,348				
Fire Equipment Fund	12-110b	10	60,000	26,395				
		\perp						
Special Highway		11	140,924					
Special Parks and Recreation		11	73,415					
Economic Development		12	122,844	·····				
	···	1						
		-						
		 						
		+						
		 						
		-						
		1						
		-						
		ļ.,						
Water		12	1,435,633		 			
Waste-Water		13	1,132,968					
Electric		14	6,808,098					
Refuse		15	284,577		ļ			
Non-Budgeted Funds-A		16						
Non-Budgeted Funds-B		17						
		<u> </u>						
Totals		xxxxxx	14,657,199	1,648,844				
				····	County Clerk's Use Or			
		·						
Budget Summary		18			1			
Budget Summary Neighborhood Revitalization Reb	ate	18			Nov 1, 2019 Tota			

Does the City need to hold an election?	NU
Assisted by:	
Address:	Ten naug Tony Gengler
Email:	A FILMO
Attest: 2019 11 2019 11 2019	**************************************
County Clerk	Governing Body
CPA Summary	

Amount of Levy

Beloit

2020

Computation to Determine Limit for 2020

	Total tax levy amount in 2019 budget	+ \$,	1,595,089
2.	Library levy in 2019 budget	- \$		191,747
	Other tax entity levy in 2019 budget	- \$		
3	. Net tax levy	\$	**************************************	1,403,342
	2020 Budget Percentage Adjustments			
	2020 Budget Fercentage Adjustments			
4.	New improvements, remodeling and renovations for 2019: + 111,590	-		
5.	Increase in personal property for 2019:			
	5a. Personal property 2019 + 421,723			
	5b. Personal property 2018 - 426,732			
	5c. Increase in personal property (5a minus 5b) +	_		
	(Use Only if > 0)			
6.	Valuation of annexed territory for 2019:			
	6a. Real estate +			
	6b. State assessed + 0			
	6c. New improvements + 0			
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0			
7.	Valuation of property that has changed in use during 2019: + 421,723			
_				
8.	Expiration of property tax abatements + 0			
9.	Expiration of TIF, Rural Housing, and NR Districts +			
•	(Incremental assessed value over base)			
	(2000)			
10	. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 533,313	-		
11	The state of the s			
H1.	Total estimated valuation July 1, 2019 27,645,198			
12	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0197			
13.	Percentage adjustment increase (12 times 3)	+ \$		27,605
14.	. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)			1,50%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$		21,050
				· · ·
16	. Total Percentage Adjustments	\$		48,655
TO:	total referrage valuatinenta	φ		+0,033

2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget:	+	0
	Property tax revenues for debt service in 2019 budget:	-	0
	Increase property tax revenues spent on debt service		0
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget:	+	
	(Obligations must have been incurred prior to July 1, 2016)		
	(Do not include amounts already reported in debt service levy)		
	Property tax revenues spent for public building commission and lease payments in the 2018 budget:		0
	Increase property tax revenues spent on public building commission and lease payments		0
19.	Property tax revenues spent on special assessments in the 2020 budget:	+	
	(Do not include amounts already reported in debt service levy)		
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 by	+ נ	
21	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)		
-1.	and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	+	
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:	+ .	
23,	Law enforcement expenses - 2020 budget: + 637,700		
	Law enforcement expenses - 2019 budget; - 624,754		
	CPI adjustment 1.50% 9,371		
	Increased law enforcement expenses in 2020 budget:	+	3,575
	(Do not include building construction or remodeling costs)	•	
24.	Fire protection expenses - 2020 budget: +		
	Fire protection expenses - 2019 budget:		
	CPI adjustment 1.50% 0		
	Increased fire protection expense in 2020 budget:	+	0
	(Do not include building construction or remodeling costs)		
25.	Emergency medical expenses - 2020 budget: +		
	Emergency medical expenses - 2019 budget:		
	CPI adjustment 1.50% 0		
	Increased emergency medical expenses in 2020 budget:	+	0
	(Do not include building construction or remodeling costs)		
		_	
26.	Total Revenue Adjustments		3,575

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		Α	Hocation for Year 20	020	
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,009,293	145,015	1,937	3,724	20,534	1,115
Debt Service						
Library	191,747	27,550	368	708	3,901	212
Employee Benefit Fund	346,873	49,838	666	1,280	7,057	383
Fire Equipment Fund	47,176	6,778	91	174	960	52
TOTAL	1,595,089	229,181	3,062	5,886	32,452	1,762

	16/20M Vehicle Fa	ctor commercial Vehicle	0.00369 Factor	0.02035	
Recreational Ve	-	0.00192			
Motor Vehicle Factor	0.14368				
County Treas Watercraft Tax Estimate					1,762
County Treas Commercial Vehicle Tax F	stimate			32,452	
County Treas 16/20M Vehicle Estimate			5,886		
County Treas Recreational Vehicle Estin	nate	3,062			
County Treas Motor Vehicle Estimate	229,181				

2020

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2018	2019	2020	Statute
Economic Development	t Employee Benefit Fund		25,290	25,290	12-16,102
Electric Fund	General Fund	430,000	430,000	425,000	12-825d
Electric Fund	Employee Benefit Fund	430,000	430,000	430,000	12-16,102
Electric Fund	Economic Development	17,500	17,500	17,500	19-4102
Electric Fund	Electric Equip Fund	302,229	639,964	382,862	12-1,117
General Fund	Economic Development	17,500	17,500	17,500	19-4102
General Fund	Employee Benefit Fund			1	12-16,102
General Fund	Equipment Reserve	1	30,600	48,000	12-117
Water Fund	General Fund	46,000	45,500	46,000	12-825d
Water Fund	Employee Benefit Fund	253,000	253,000	253,000	12-16,102
Water Fund	Economic Development	17,500	17,500	17,500	19-4102
Water Fund	Water Equip Fund	165,843	137,721	127,403	12-117
Water Pollution Fund	General Fund	21,500	21,500	21,500	12-825d
Water Pollution Fund	Employee Benefit Fund	225,000	225,000	225,000	12-16,102
Water Pollution Fund	later Pollution Equip Fur	40,933	38,203	131,644	12-6310
Special Highway	Equipment Reserve	23,250	15,944		12-1,117
Refuse Fund	General Fund	40,200	ŧ	39,877	12-825d
	Totals	2,030,455	2,345,222	2,208,076	
	Adjustments				
	Adjusted Totals	2,030,455	2,345,222	2,208,076	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

			done		 	- 1	T	, —,	 			done			1		 		done	, 	 	 	 	
Amount Due 2020	Principal			215,000						215 000	2006211	0	200,000		744W-11111111111111111111111111111111111		000 000	700,000	16,167	16,364			32,531	447,531
Arnou 20:	Interest		24,625	24,625						49.250	22.65	40,500	40,500				01 000	000,10	1,426	1,230			2,656	132,906
Amount Due 2019	Principal		0	215,000						215 000	000601	0	195,000				105 000	173,000	15,782	15,973			31,755	441,755
Amount 2019	Interest		26,775	26,775						53 550	0.00400	43,425	43,425				020.70	00,00	1,812	1,620			3,432	143,832
Date Due	Principal			9/1									12/1						2/1	8/1				
Date	Interest		3/1	9/1								6/1	12/1						2/1	8/1				
Beginning Amount Outstanding	Jan 1,2019		2,475,000							2 475 000	20062	2,720,000					000 000	4, / 40,000	149,136				149,136	5,344,136
Amount	Issued		2,870,000									3,310,000							515,000					
Interest Rate	%		2.03									2-4							2.43					
Date	Retirement		9/1/2031									12/1/2030							2/1/2023					
Date of	Issue		6/23/2016									3/1/2016							8/1/2013					
Type of	Debt	General Obligation:	GO Bond Street Improvemen			ALL COLLAND AND AND AND AND AND AND AND AND AND			WATANIAN TOTAL TOT	Total C O Ronds	Revenue Bonds:	Power Plant Revenue Bond	Refinanced 2016				£ 4	Other:	KDHE Revolving Loan AM				Total Other	Total Indebtedness

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased g Pool Lease Purchase		Tem of	Interest	Amount	Daireinel	Documento	Darmonte
				amont.	Tadiomit's	- rayingilis	T Indiana
	Contract	Contract	Rate	Financed	Balance On	Due	Due
	Date	(Months)	%	(Beginning Principal)	Jan 1,2019	2019	2020
	7/30/2014	279	2-4.125	4,630,000	4,060,000		
Interest						144,150	140,950
Principle						160,000	165,000
2017 Dodge Charger	1/6/2017	36	1.89	25 106	16.893		
Interest					25262	319	161
Principle						8,368	8,526
	3 6 6		;	2000			
FU Kadios	27.8/7010	84	4.19	008,81	5,714	30.	
Drinciple		ľ				5.714	
ine Truck	12/30/2016	09	2,79	305,651	183,445		
						4,334	2,606
Principle						61,225	62,953
Fire Truck	11/17/2016	84	2,95	316,732	202,052		
Interest						196'5	4,837
Principle						38,096	39,219
cat	10/23/2017	25	4.55	22,835	15,161	ļ	***************************************
Interest		***************************************	***************************************		***************************************	069	354
Principle						7,412	7,748
Street Sweeper	4/25/2018	09	3.40	220,000	178,927		
						7,584	6,185
Principle						41,073	42,472
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Total Dodge Charger	1/25/2019	47	3,75	17,000	0	013	02.0
THE COLUMN TO TH						010	217
rmcipie					***************************************	606,0	610,0
				***************************************	***************************************		***************************************

			,				

***If you are merely feasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2020

Library found in: Beloit

Mitchell

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem	\$191,747	\$193,306
Delinquent Tax	\$1,500	\$1,500
Motor Vehicle Tax	\$30,961	\$27,550
Recreational Vehicle Tax	\$419	\$368
16/20M Vehicle Tax	\$670	\$708
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$225,297	\$223,432
Difference in Total Taxes:	(\$1,865)	
Qualify for grant: Not Qualify	y	
Second test:		
Assessed Valuation	\$27,595,948	\$27,645,198
Did Assessed Valuation Decrease?	No	
Levy Rate	6.949	6.992
Difference in Levy Rate:	0.043	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	133,363	177,193	62,885
Receipts:			
Ad Valorem Tax	972,992		XXXXXXXXXXXXXXXX
Delinquent Tax	12,258	6,500	
Motor Vehicle Tax	153,252	170,155	
Recreational Vehicle Tax	2,081	2,301	1,937
16/20M Vehicle Tax	3,593	3,680	
Commercial Vehicle Tax	17,200	18,915	
Watercraft Tax	1,212	1,128	
Gross Earning (Intangible) Tax	34,607	11,641	32,613
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	11,120	10,806	11,640
Local Sales Tax	443,586	470,000	470,000
Franchise Fees	113,042	135,000	135,000
Licenses and Permits	1,100	600	600
Alcohol Licenses	1,825	2,000	2,000
Building Permits	5,770	5,500	5,500
Pet Licenses	905	1,500	1,500
Highway Connecting Links	21,162	21,500	21,500
Refuse Billing Fee	23,687	25,000	25,000
Sale of Cemetery Lots	1,000	2,500	2,500
Cemetery Services	17,800	15,000	15,000
Special Fire Protection Services	8,877	8,200	8,200
Swimming Pool Receipts	59,491	63,000	63,000
Swimming Pool Concessions	13,875	15,000	15,000
Recreation Program Fees	8,638	12,100	12,100
Park Camping Donations	1,308	1,200	1,200
Fines and Forfeitures	98,071	58,000	80,000
Special Assessments	0	500	0
Rents and Leases	112,845	95,000	95,000
Reimbursed Expenses	10,104	16,800	16,800
Transfer from Electric Fund	423,732	430,000	430,000
Transfer from Water Fund	45,889	45,500	45,500
Transfer from Waste-water Fund	21,276	21,500	21,500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	41,575	5,500	60,000
Neighborhood Revitalization Rebate	-81,848	(69,084)	-65,836
Miscellaneous	170	(,)	,
Does miscellaneous exceed 10% Total Rec			
	2,602,195	2,616,235	1,689,842
Resources Available:	· · · · · · · · · · · · · · · · · · ·		1,752,727
Total Receipts	2,602,195 2,735,558	2,616,235 2,793,428	

Page No. 8

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available:	2,735,558	2,793,428	1,752,727
Expenditures:	2,733,336	2,193,426	1,732,727
Administration	470,134	496,631	503,568
Municipal Court	131,383	124,520	137,450
Police	632,939	624,754	637,700
Fire	40,356	49,891	49,921
Transportation	547,050	566,033	580,620
Recreation	74,821	77,500	81,000
Grounds	267,534	328,320	331,758
North Campus	150,266	153,500	153,500
Cemetery	65,530	74,512	76,643
Swimming Pool	125,084	132,198	144,316
Airport Transfers	35,768 17,500	54,584 48,100	53,665 65,500
1			
0	0	0	0
0	0		0
0	0	0	0
0	0 2 2 2 2 2 2	0 700 743	0
Subtotal detail (Should agree with detail)	2,558,365	2,730,543	2,815,641
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,558,365	2,730,543	2,815,641
Unencumbered Cash Balance Dec 31	177,193		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	2,642,131	2,730,543	2,815,641
2010/2019/2020 Dudget Authority Amount		Appropriated Balance	2,013,041
		re/Non-Appr Balance	2 815 641
	rotar Expenditu	~ ~ _	2,815,641
n.	linguant Comm Date:	Tax Required 1.4%	1,062,914
De	linquent Comp Rate:	L	14,881
	Amount of 2	019 Ad Valorem Tax	1,077,795

CPA Summa	ry			

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
Administration			
Salaries	273,018	281,600	288,650
Contractual	150,461	158,120	158,00
Commodities	46,655	46,850	46,850
Capital Outlay	0	10,061	10,061
Total	470,134	496,631	503,568
Municipal Court			
Salaries	107,042	107,870	108,800
Contractual	22,154	13,650	24,650
Commodities	2,187	3,000	4,000
Capital Outlay	0		
Total	131,383	124,520	137,450
Police	A 4 4 4 4 1	,,_,,_1	A =
Salaries	364,427	415,000	415,000
Contractual	96,992	103,100	109,570
Commodities	59,249	53,400	59,875
Capital Outlay	112,271	53,254	53,255
Total	632,939	624,754	637,700
Fire			
Salaries	16,210	23,200	23,200
Contractual	11,275	14,241	14,271
Commodities	7,427	8,700	8,700
Capital Outlay	5,445	3,750	3,750
Total	40,356	49,891	49,921
Transportation	105 150 1	450.000	450 500
Sataries	435,479	450,000	472,500
Contractual	43,785	38,633	39,148
Commodities	38,886	52,500	44,072
Capital Outlay	28,900	24,900	24,900
Total	547,050	566,033	580,620
Recreation			
Salaries	62,306	64,000	67,000
Contractual	2,891	3,000	3,000
Commodities	8,421	8,000	8,575
Capital Outlay	1,203	2,500	2,425
Total	74,821	77,500	81,000
Grounds			
Salaries	166,604	186,700	190,000
Contractual	22,735	24,920	25,058
Commodities	71,213	85,550	85,550
Capital Outlay	6,983	31,150	31,150
Total	267,534	328,320	331,758
North Campus			
Salaries			
Contractual	35,394	15,500	15,500
Commodities	114,052	135,500	135,500
Capital Outlay	820	2,500	2,500
Total	150,266	153,500	153,500
Page 1 - Total	2,314,483	2,421,149	2,475,517

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
Cemetery	2.2		
Salaries	51,872	53,200	55,290
Contractual	3,741	5,512	5,553
Commodities	7,910	12,300	12,300
Capital Outlay	2,008	3,500	3,500
Total	65,530	74,512	76,643
Swimming Pool	02,230	14,014	/0,043
Salaries Salaries	79,719	67,200	80,000
Contractual	16,759	26,548	25,866
Commodities	27,868	36,700	36,700
Capital Outlay	738	1,750	1,750
7		-7	-90
Total	125,084	132,198	144,316
Airport			
Salaries	31,063		
Contractual	4,705	34,984	36,065
Commodities		7,600	7,600
Capital Outlay	·	12,000	10,000
Total	35,768	54,584	53,665
Transfers		1	
Economic Development Fund	17,500	17,500	17,500
Transfer to Equipment Reserve Fund	0	30,600	48,000
Transfer to Pool Revenue Fund	0		
Total	17,500	48,100	65,500
1 Olai	17,500	40,100	ບວຸວບບ
Salaries			
Contractual	· · · · · · · · · · · · · · · · · · ·		
Commodities			
Capital Outlay			
	· · · · · · · · · · · · · · · · · · ·	-,	
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
			·····
Salaries			
Contractual			
Commodities			
Capital Outlay			····
Total		0	0
Total	0	U	U
Salaries	I		
Contractual			
Commodities			
Capital Outlay			***************************************
Suprim Sumay			
Total	0	0	0
	0		V
Page 2 -Total	243,882	309,394	340,124
Page 1 -Total	2,314,483	2,421,149	2,475,517
Grand Total	2,558,365	2,730,543	2,815,641
(Note: Should agree with general sub-to			

(Note: Should agree with general sub-totals.)
Page No. 8c

TITITI	0100	DOD	TOTAL DESIGNATION OF			OD 1 37	
LUND	LAGE	LOK	FUNDS	WIIH.	А	IAA	LŁYY

Adopted Budget	Prior Year	Сиггент Уеаг	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			,
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	0	0	0
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	0
D	elinquent Comp Rate:	1.4%	0
	Amount of 2	019 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	23,306	44,813	23,532
Receipts:			
Ad Valorem Tax	177,066	191,747	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,223	1,500	1,500
Motor Vehicle Tax	27,348	30,961	27,550
Recreational Vehicle Tax	372	419	368
16/20M Vehicle Tax	619	670	708
Commercial Vehicle Tax	3,085	3,442	3,901
Watercraft Tax	218	205	212
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(14,895)	-13,125	-11,808
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	196,036	215,819	22,431
Resources Available:	219,342	260,632	45,963
Expenditures:			
Payment to Library	173,282	210,000	212,000
Property Insurance	0	4,500	4,500
Contractual	1,247	100	100
Minor Equipment	0	22,500	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	174,529	237,100	236,600
Unencumbered Cash Balance Dec 31	44,813		XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	198,500	237,100	236,600
3		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	236,600
	•	Tax Required	190,637
De	linquent Comp Rate:	1.4%	2,669
		019 Ad Valorem Tax	193,306

CPA Summary		
CEROUMINALY		
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2020

FUND PAGE FOR FUNDS WITH A TA	X LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit Fund	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	62,567	123,081	69,951
Receipts;			
Ad Valorem Tax	390,463	346,873	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	109	0	
Motor Vehicle Tax	50,194	67,609	49,838
Recreational Vehicle Tax	681	915	666
16/20M Vehicle Tax	1,179	1,462	1,280
Commercial Vehicle Tax	5,632	7,516	7,057
Watercraft Tax	397	448	383
Reimbursed Expenses	44,052	47,000	47,000
Employee Insurance Contribution	98,654	111,500	111,500
Transfer from Electric Fund	430,000	430,000	430,000
Transfer from Water Fund	253,000	253,000	253,000
Transfer from Waste-Water	225,000	225,000	225,000
Transfer from Economic Development	0	25,290	25,290
Interest on Idle Funds	814	500	500
Neighborhood Revitalization Rebate	-32,523	-23,743	-21,462
Miscellaneous			***************************************
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,467,652	1,493,370	1,130,052
Resources Available:	1,530,219	1,616,451	1,200,003
Expenditures:			
Medical Insurance	865,356	925,000	925,000
FICA	213,795	245,000	245,000
KPERS	260,108	286,000	295,500
Unemployment Insurance	2,739	4,500	4,500
Workmens Comp	38,969	60,500	49,500
Membership Dues	26,171	25,500	27,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,407,138	1,546,500	1,546,500
Unencumbered Cash Balance Dec 31	123,081		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	1,515,695	1,546,500	1,546,500
•		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	1,546,500
		Tax Required	346,497
De	1.4%	4,851	
	Amount of 2	019 Ad Valorem Tax	351,348

	Prior Year	Current Year	n 15 1 .
Adopted Budget	Actual for 2018	Estimate for 2019	Proposed Budget Year for 2020
Fire Equipment Fund			
Unencumbered Cash Balance Ian I	65,269	31,791	27,526
Receipts: Ad Valorem Tax	3,531		
	3,331	47,176	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			6 020
Motor Vehicle Tax	6,043	599	6,778
Recreational Vehicle Tax	82	8	91
f 6/20M Vehicle Tax	0	13	174
Commercial Vehicle Tax	705	67	960
Watercraft Tax	52	4	52
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-288	-3,229	-1,612
Miscellaneous	-288	-3,229	-1,012
Does miscellaneous exceed 10% Total Rec			
	10.570	44 701	C 110
Total Receipts	10,578	44,791	6,443
Resources Available:	75,847	76,582	33,969
Expenditures:		*****	11.050
Fire Truck Lease	44,056	44,056	44,056
Other Equipment		5,000	15,944
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	44,056	49,056	60,000
Unencumbered Cash Balance Dec 31	31,791	27,526	XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	60,000	60,000	60,000
- ,	Non-A	Appropriated Balance	·
	Total Expenditu	re/Non-Appr Balance	60,000
	•	Tax Required	26,031
De	linquent Comp Rate:	1,4%	364
	Amount of 2	019 Ad Valorem Tax	26,395

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

7 C. (10 X 11 CD T C) (12 C) (12 C) (12 C) (12 C)			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	80,003	70,437	38,144
Receipts:			
State of Kansas Gas Tax	101,721	101,050	101,180
County Transfers Gas	0	0	. 0
Reimburesed Expenses	3,680	1,600	1,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	105,401	102,650	102,780
Resources Available:	185,404	173,087	140,924
Expenditures:			
Contractual	4,857	13,500	7,000
Commodities	65,359	95,500	85,000
Capital Outlay	44,751	25,944	48,924
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	114,967	134,944	140,924
Unencumbered Cash Balance Dec 31	70,437	38,144	0
2018/2019/2020 Budget Authority Amoun	152,250	134,944	140,924

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	88,474	63,969	58,275
Receipts:			
Local Alcohol Tax Distribution	11,120	10,806	11,640
Reimbursed Expenses	44,049	3,500	3,500
Interest on Idle Funds			
Miscellaneous	***************************************		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	55,169	14,306	15,140
Resources Available:	143,643	78,275	73,415
Expenditures:			
Contractual	0		
Commodities	777		0.00
Capital Outlay	78,897		
		20,000	73,415
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	79,674	20,000	73,415
Unencumbered Cash Balance Dec 31	63,969	58,275	0
2018/2019/2020 Budget Authority Amoun	99,716	92,955	73,415

CPA Summary	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Economic Development	Actual for 2018	Estimate for 2019	Year for 2020	
Unencumbered Cash Balance Jan 1	21,978	40,149	28,644	
Receipts:				
Appropriation - Mitchell County	41,675	41,700	41,700	
Reimbursed Expenses	0			
Transfer from General Fund	17,500	17,500	17,500	
Transfer from Electric Fund	17,500		17,500	
Transfer from Water Fund	17,500	17,500	17,500	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	94,175	94,200	94,200	
Resources Available:	116,153	134,349	122,844	
Expenditures:				
Personnel	67,502	70,000	72,900	
Contractual	8,324	10,400	10,400	
Commodities	178	1,700	1,700	
Capital Outlay transfer to Employee Benef	0	23,605	37,844	32844 emp
Cash Forward (2020 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	76,004	105,705	122,844	
Unencumbered Cash Balance Dec 31	40,149	28,644	0	
2018/2019/2020 Budget Authority Amoun	99,973	105,705	122,844	

Adopted Budget

- "	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
			ń
Total Expenditures	0	0	U
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amoun	0	0	0

CPA Summary		

2020

FUND PAGE FOR FUNDS WITH NO \underline{TAX} LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	111,793	38,185	35,083
Receipts:		303,200	55,005
Water Sales	1,264,319	1,285,000	1,285,000
Connects and Disconnects	500	550	550
Penalties	13,049	12,500	12,500
Water Protection Fees	4,320	4,700	4,700
Reimbursed Fees	6,760	15,000	15,000
Franchise Fees	43,938	45,000	45,000
Impact Fees	400	2,000	2,000
Transfer Fee UB	675	800	800
Interest on Idle Funds	23,566	5,000	35,000
Miscellaneous	495	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,358,022	1,370,550	1,400,550
Resources Available:	1,469,815	1,408,735	1,435,633
Expenditures:	,		, , , , , , , , , , , , , , , , , , ,
Production Services			
Personal Services	218,704	210,000	213,500
Contractual Services	145,149	175,050	179,103
Commodities	269,026	252,100	275,100
Capital Outlay	11,200	32,500	32,500
Distribution Services			
Personal Services	185,471	178,500	182,900
Contractual Services	37,588	28,115	27,740
Commodities	29,660	32,700	32,700
Capital Outlay	13,639	13,500	13,000
Non-Production Services			
Transfer to General Fund	45,889	45,500	46,000
Transfer to Employee Benefit Fund	253,000	253,000	253,000
Transfer to Economic Development Fund	17,500	17,500	17,500
Transfer to Water Equipment Reserve Fun	152,023	100,000	127,403
KDHE - AMR Principle	46,779	31,755	32,531
KDHE - AMR Interest	6,002	3,432	2,656

Cash Forward (2020 column)			. 11.00
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		İ	·-···
Total Expenditures	1,431,630	1,373,652	1,435,633
Unencumbered Cash Balance Dec 31	38,185	35,083	0
2018/2019/2020 Budget Authority Amount	1,441,520	1,411,373	1,435,633

CPA Summary	 	***

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL PROBLEM ON TOTAL PROBLEM OF THE PROBLEM OF TH	Z A Z A A A A A A A A A A A A A A A A A		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Waste-Water	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	84,505	139,057	126,628
Receipts:			
Sales	919,209	950,000	950,000
Penalties	12,185	12,000	12,000
Connects and Disconnects	2,997	6,000	6,000
Reimbursed Expenses	705	3,000	3,000
Franchise Fees	20,778	21,000	21,000
Impact Fees	450	2,000	2,000
Special Assessments	0	2,500	2,500
Interest on Idle Funds	6,531	2,000	9,840
Miscellaneous			·
Does miscellaneous exceed 10% Total Rec			
Total Receipts	962,855	998,500	1,006,340
Resources Available:	1,047,360	1,137,557	1,132,968
Expenditures:		· ·	
Production Services			
Personal Services	133,334	147,750	147,750
Contractual Services	59,895	91,687	91,317
Commodities	135,991	132,200	144,700
Capital Outlay	18,939	31,450	31,450
Distribution Services			***************************************
Personal Services	180,384	200,500	205,000
Contractual Services	37,418	27,140	39,107
Commodities	18,640	23,000	23,000
Capital Outlay	36,493	72,500	72,500
Non-Production Services	,		***************************************
Transfer to General Fund	21,276	21,500	21,500
Transfer to Employee Benefit Fund	225,000	225,000	225,000
Transfer to Waste Water Equipment Reser	40,933	38,203	131,644
Cash Forward (2020 column) Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	908,303	1,010,930	1,132,968
Unencumbered Cash Balance Dec 31	139,057	126,628	0
2018/2019/2020 Budget Authority Amount	1,048,951	1,010,930	1,132,968

CPA Summary				

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Electric	TOTAL PROPERTY OF THE PROPERTY	LIAZK BJAJY A		
Unencumbered Cash Balance Jan 1 643,636 787,109 321 Receipts:	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts:	Electric	Actual for 2018	Estimate for 2019	Year for 2020
Receipts:	Unencumbered Cash Balance Jan 1	643,636	787,109	321,588
Penalties	Receipts:	·	,	
Penalties		5,347,111	5,873,000	5,873,000
Connects and Disconnects	Penalties			41,500
Reimbursed Expenses 52,064 130,000 130, Franchise Fees 431,436 411,110 411, Impact Fees 1,450 3,100 3, Transfer Fee UB 840 1,200 1, Sales Tax 0 Interest on Idle Funds 16,729 2400 24,	Connects and Disconnects			2,100
Franchise Fees		52,064		130,000
Impact Fees	*			411,110
Transfer Fee UB				3,100
Sales Tax		840		1,200
Miscellaneous 2,150		0	· · ·	0
Miscellaneous 2,150	Interest on Idle Funds	16,729	2400	24,000
Does miscellaneous exceed 10% Total Rec			500	
Does miscellaneous exceed 10% Total Rec	Miscellaneous	2,150		500
Total Receipts 5,891,735 6,464,910 6,486				
Resources Available: 6,535,371 7,252,019 6,808 Expenditures: Production Services Personal Services 317,327 329,000 347, Contractual Services 359,247 485,516 489, Commodities 3,041,995 3,417,000 3,417, Capital Outlay 9,918 24,500 24, Distribution Services Personal Services 300,642 363,000 395, Contractual Services 82,775 158,520 158, Commodities 86,588 180,500 180, Capital Outlay 10,099 127,522 192, Non-Production Services Transfer to General Fund (Franchise Fee) 423,732 410,000 425, Transfer to Employee Benefit Fund 430,000 430,000 430, Transfer to Economic Development Fund 17,500 17,500 17, Transfer to Electric Equipment Reserve Ft 302,229 639,964 382, Revenue Bond Cooling Tower - Principle 190,000 195,000 2			6,464,910	6,486,510
Expenditures: Production Services 317,327 329,000 347,				6,808,098
Production Services 317,327 329,000 347, Contractual Services 359,247 485,516 489, Commodities 3,041,995 3,417,000 3,417, Capital Outlay 9,918 24,500 24, Distribution Services 20,918 24,500 395, Contractual Services 300,642 363,000 395, Contractual Services 82,775 158,520 158, Commodities 86,588 180,500 180, Capital Outlay 10,099 127,522 192, Non-Production Services 7 423,732 410,000 425, Transfer to General Fund (Franchise Fee) 423,732 410,000 425, Transfer to Employee Benefit Fund 430,000 430,000 430, Transfer to Electric Equipment Reserve Ft 302,229 639,964 382, Revenue Bond Cooling Tower - Principle 190,000 195,000 200, Revenue Bond Elec Dist- Principle 20,000 0 0 Line Truck Lease Interes	Expenditures:	, ,	, ,	
Personal Services 317,327 329,000 347, Contractual Services 359,247 485,516 489, Commodities 3,041,995 3,417,000 3,417, Capital Outlay 9,918 24,500 24, Distribution Services 80,642 363,000 395, Contractual Services 82,775 158,520 158, Commodities 86,588 180,500 180, Capital Outlay 10,099 127,522 192, Non-Production Services 7 410,000 425, Transfer to General Fund (Franchise Fee) 423,732 410,000 425, Transfer to Employee Benefit Fund 430,000 430,000 430, Transfer to Economic Development Fund 17,500 17,500 17, Transfer to Electric Equipment Reserve Ft 302,229 639,964 382, Revenue Bond Cooling Tower - Principle 190,000 195,000 200, Revenue Bond Elec Dist- Principle 20,000 0 0 Line Truck Lease Interest				
Contractual Services 359,247 485,516 489, Commodities 3,041,995 3,417,000 3,417, Capital Outlay 9,918 24,500 24, Distribution Services Personal Services 300,642 363,000 395, Contractual Services 82,775 158,520 158, Commodities 86,588 180,500 180, Capital Outlay 10,099 127,522 192, Non-Production Services 7 410,000 425, Transfer to General Fund (Franchise Fee) 423,732 410,000 425, Transfer to Employee Benefit Fund 430,000 430,000 430, Transfer to Economic Development Fund 17,500 17,500 17, Transfer to Electric Equipment Reserve Ft 302,229 639,964 382, Revenue Bond Cooling Tower - Principle 190,000 195,000 200, Revenue Bond Elec Dist- Principle 20,000 0 0 Line Truck Lease Interest 8,518 4,334		317,327	329,000	347,900
Commodities 3,041,995 3,417,000 3,417, Capital Outlay 9,918 24,500 24, Distribution Services 8 24,500 324, Personal Services 300,642 363,000 395, Contractual Services 82,775 158,520 158, Commodities 86,588 180,500 180, Capital Outlay 10,099 127,522 192, Non-Production Services 7 410,009 425, Transfer to General Fund (Franchise Fee) 423,732 410,000 425, Transfer to Employee Benefit Fund 430,000 430,000 430, Transfer to Economic Development Fund 17,500 17,500 17, Transfer to Electric Equipment Reserve Fu 302,229 639,964 382, Revenue Bond Cooling Tower - Principle 190,000 195,000 200, Revenue Bond Elec Dist- Principle 20,000 0 0 Line Truck Lease Principle 57,041 61,225 62, Line Truck Lease Interest	Contractual Services			489,898
Capital Outlay 9,918 24,500 24, Distribution Services 300,642 363,000 395, Contractual Services 82,775 158,520 158, Commodities 86,588 180,500 180, Capital Outlay 10,099 127,522 192, Non-Production Services Transfer to General Fund (Franchise Fee) 423,732 410,000 425, Transfer to Employee Benefit Fund 430,000 430,000 430, Transfer to Economic Development Fund 17,500 17,500 17, Transfer to Electric Equipment Reserve Fu 302,229 639,964 382, Revenue Bond Cooling Tower - Principle 190,000 195,000 200, Revenue Bond Cooling Tower - Interest 90,650 86,850 81, Revenue Bond Elec Dist- Principle 20,000 0 0 Line Truck Lease Principle 57,041 61,225 62, Line Truck Lease Interest 8,518 4,334 2, Cash Forward (2020 column) Miscellaneous 434,334 <t< td=""><td>Commodities</td><td></td><td></td><td>3,417,000</td></t<>	Commodities			3,417,000
Distribution Services Personal Services 300,642 363,000 395, Contractual Services 82,775 158,520 158, Commodities 86,588 180,500 180, Capital Outlay 10,099 127,522 192, Non-Production Services 7 410,000 425, Transfer to General Fund (Franchise Fee) 423,732 410,000 430, Transfer to Employee Benefit Fund 430,000 430,000 430, Transfer to Economic Development Fund 17,500 17,500 17, Transfer to Electric Equipment Reserve Ft 302,229 639,964 382, Revenue Bond Cooling Tower - Principle 190,000 195,000 200, Revenue Bond Elec Dist- Principle 20,000 0 0 Line Truck Lease Principle 57,041 61,225 62, Line Truck Lease Interest 8,518 4,334 2, Cash Forward (2020 column) Miscellaneous 4,334 2,	Capital Outlay			24,500
Contractual Services 82,775 158,520 158, Commodities 86,588 180,500 180, Capital Outlay 10,099 127,522 192, Non-Production Services Transfer to General Fund (Franchise Fee) 423,732 410,000 425, Transfer to Employee Benefit Fund 430,000 430,000 430, Transfer to Economic Development Fund 17,500 17,500 17, Transfer to Electric Equipment Reserve Ft 302,229 639,964 382, Revenue Bond Cooling Tower - Principle 190,000 195,000 200, Revenue Bond Cooling Tower - Interest 90,650 86,850 81, Revenue Bond Elec Dist- Principle 20,000 0 Line Truck Lease Principle 57,041 61,225 62, Line Truck Lease Interest 8,518 4,334 2, Cash Forward (2020 column) Miscellaneous 4,334 2,			·	·
Commodities 86,588 180,500 180, Capital Outlay 10,099 127,522 192, Non-Production Services	Personal Services	300,642	363,000	395,610
Commodities 86,588 180,500 180, Capital Outlay 10,099 127,522 192, Non-Production Services	Contractual Services	82,775	158,520	158,269
Capital Outlay 10,099 127,522 192, Non-Production Services Transfer to General Fund (Franchise Fee) 423,732 410,000 425, Transfer to Employee Benefit Fund 430,000 430,000 430, Transfer to Economic Development Fund 17,500 17,500 17, Transfer to Electric Equipment Reserve Ft 302,229 639,964 382, Revenue Bond Cooling Tower - Principle 190,000 195,000 200, Revenue Bond Cooling Tower - Interest 90,650 86,850 81, Revenue Bond Elec Dist- Principle 20,000 0 Line Truck Lease Principle 57,041 61,225 62, Line Truck Lease Interest 8,518 4,334 2, Cash Forward (2020 column) Miscellaneous 4,334 2,	Commodities		180,500	180,500
Non-Production Services 423,732 410,000 425, Transfer to General Fund (Franchise Fee) 423,732 410,000 430, Transfer to Employee Benefit Fund 430,000 430,000 430, Transfer to Economic Development Fund 17,500 17,500 17, Transfer to Electric Equipment Reserve Ft 302,229 639,964 382, Revenue Bond Cooling Tower - Principle 190,000 195,000 200, Revenue Bond Cooling Tower - Interest 90,650 86,850 81, Revenue Bond Elec Dist- Principle 20,000 0 Line Truck Lease Principle 57,041 61,225 62, Line Truck Lease Interest 8,518 4,334 2, Cash Forward (2020 column) Miscellaneous 4,334 2,	Capital Outlay			192,500
Transfer to Employee Benefit Fund 430,000 430,000 430,000 Transfer to Economic Development Fund 17,500 17,500 17, Transfer to Electric Equipment Reserve Ft 302,229 639,964 382, Revenue Bond Cooling Tower - Principle 190,000 195,000 200, Revenue Bond Cooling Tower - Interest 90,650 86,850 81, Revenue Bond Elec Dist- Principle 20,000 0 Line Truck Lease Principle 57,041 61,225 62, Line Truck Lease Interest 8,518 4,334 2, Cash Forward (2020 column) Miscellaneous Miscellaneous	Non-Production Services		·	
Transfer to Economic Development Fund 17,500 17,500 17, Transfer to Electric Equipment Reserve Ft 302,229 639,964 382, Revenue Bond Cooling Tower - Principle 190,000 195,000 200, Revenue Bond Cooling Tower - Interest 90,650 86,850 81, Revenue Bond Elec Dist- Principle 20,000 0 Line Truck Lease Principle 57,041 61,225 62, Line Truck Lease Interest 8,518 4,334 2, Cash Forward (2020 column) Miscellaneous 4,334 2	Transfer to General Fund (Franchise Fee)	423,732	410,000	425,000
Transfer to Electric Equipment Reserve Ft 302,229 639,964 382, Revenue Bond Cooling Tower - Principle 190,000 195,000 200, Revenue Bond Cooling Tower - Interest 90,650 86,850 81, Revenue Bond Elec Dist- Principle 20,000 0 Line Truck Lease Principle 57,041 61,225 62, Line Truck Lease Interest 8,518 4,334 2, Cash Forward (2020 column) Miscellaneous Miscellaneous	Transfer to Employee Benefit Fund	430,000	430,000	430,000
Revenue Bond Cooling Tower - Principle 190,000 195,000 200, Revenue Bond Cooling Tower - Interest 90,650 86,850 81, Revenue Bond Elec Dist- Principle 20,000 0 Line Truck Lease Principle 57,041 61,225 62, Line Truck Lease Interest 8,518 4,334 2, Cash Forward (2020 column) Miscellaneous 4,334 2	Transfer to Economic Development Fund	17,500	17,500	17,500
Revenue Bond Cooling Tower - Interest 90,650 86,850 81, Revenue Bond Elec Dist- Principle 20,000 0 Line Truck Lease Principle 57,041 61,225 62, Line Truck Lease Interest 8,518 4,334 2, Cash Forward (2020 column) Miscellaneous	Transfer to Electric Equipment Reserve Fu	302,229	639,964	382,862
Revenue Bond Elec Dist- Principle 20,000 0 Line Truck Lease Principle 57,041 61,225 62, Line Truck Lease Interest 8,518 4,334 2, Cash Forward (2020 column) Miscellaneous	Revenue Bond Cooling Tower - Principle	190,000	195,000	200,000
Line Truck Lease Principle 57,041 61,225 62, Line Truck Lease Interest 8,518 4,334 2, Cash Forward (2020 column) Miscellaneous	Revenue Bond Cooling Tower - Interest	90,650	86,850	81,000
Line Truck Lease Interest 8,518 4,334 2, Cash Forward (2020 column) Miscellaneous	Revenue Bond Elec Dist- Principle	20,000		0
Line Truck Lease Interest 8,518 4,334 2, Cash Forward (2020 column) Miscellaneous	Line Truck Lease Principle	57,041	61,225	62,953
Miscellaneous	Line Truck Lease Interest			2,606
	Cash Forward (2020 column)			
Does miscellaneous exceed 10% Total Exp	Miscellaneous			
	Does miscellaneous exceed 10% Total Exp			
Total Expenditures 5,748,262 6,930,431 6,808	Total Expenditures	5,748,262	6,930,431	6,808,098
Unencumbered Cash Balance Dec 31 787,109 321,588	Unencumbered Cash Balance Dec 31			0
	2018/2019/2020 Budget Authority Amoun			6,808,098

CPA Summary			

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1			35,827
	60,843	60,570	33,847
Receipts:	022 470	242.000	0.42.000
User Fees	233,478	243,000	243,000
Penalties	5,754	5,750	5,750
		Transaction of the Control of the Co	_
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	239,232	248,750	248,750
Resources Available:	300,075	309,320	284,577
Expenditures:	,		
Professional Services	213,996	218,700	218,700
City Billing Fees	25,336	24,300	25,500
Uncollectible	172	500	500
Transfer to General Fund	0	29,993	39,877
			
			
			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	239,505	273,493	284,577
Unencumbered Cash Balance Dec 31	60,570	35,827	0
2018/2019/2020 Budget Authority Amount	281,700	273,493	284,577

CPA Summary		
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2020

Beloit

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-A

												r									*	*
		Total	1,143,041								1,265,699	2,408,740								1,555,960	852,780	852,780
	ovement		693,534		602,131	314,905	155,707				1,072,743	1,766,277		549,517	359,924	596,986				1,506,427	259,850	
(5) Fund Name:	Capital Improvement	Unencumbered	Cash Balance Jan 1	Receipts:	Local Sales Tax	Reimbursed Expense	Special Assessments				Total Receipts	Resources Available:	Expenditures:	Contractual Services	Commodities	Capital Outlay				Total Expenditures	Cash Balance Dec 31	
	Reserve		119,732		152,023						152,023	271,755		49,533						49,533	222,222	
(4) Fund Name:	Water Equip Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer from Water Fu						Total Receipts	Resources Available:	Expenditures;	Capital Outlay						Total Expenditures	Cash Balance Dec 31	
	ip Reser		290,675		40,933						40,933	331,608		0						0	331,608	
(3) Fund Name:	olice Capital Improvemerire Capital Improvementaste-Water Equip Reser	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer from Waste-w						Total Receipts	Resources Available:	Expenditures:	Capital Outlay						Total Expenditures	Cash Balance Dec 31	•
	orovemen		38,499		0					•	0	38,499		0						0	38,499	
(2) Fund Name:	ire Capital Im	Unencumbered	Cash Balance Jan 1	Receipts:							Total Receipts	Resources Available:	Expenditures:	Capital Outlay						Total Expenditures	Cash Balance Dec 31	
	proveme		601		0						0	601		0				:		0	601	
(1) Fund Name:	olice Capital Im	Unencumbered	Cash Balance Jan 1	Receipts:	Reimbursed Expense						Total Receipts	Resources Available:	Expenditures:	Capital Outlay						Total Expenditures	Cash Balance Dec 31	•

**Note: These two block figures should agree.

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Page No.

16

2020

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2018 is to be shown)

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Non-Budgeted Funds-B	Funds-B										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Cemetery Endowment	dowment	Electric]	Reserve	Equip Reserve oject Capital Improveme General Equip Reserve	nproveme	General Equip	Reserve	Police Forfeiture Fund	ure Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	50,153	Cash Balance Jan 1	1,001,055	Cash Balance Jan 1	145,780	Cash Balance Jan 1	91,249	Cash Balance Jan 1	24,422	1,312,659	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Sale of Cemetery Lots	006	Transfer from Elec Fun	302,229	Local Sales Tax	258,056	Transfer from GF	0	Forfeiture Funds	1,934		
Interest Income	319					Transfer from Sp Hwy	23,250	Interest Income	91		
Total Receipts	1,219	Total Receipts	302,229	Total Receipts	258,056	Total Receipts	23,250	Total Receipts	2,025	586,779	
Resources Available:	51,372	Resources Available:	1,303,284	Resources Available:	403,836	Resources Available:	114,499	Resources Available:	26,447	1,899,438	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
		Capital Outlay	0	Revenue Bond Principl	155,000			Commodities	4,515		
				Revenue Bond Interest	147,250			Capital Outlay	8,000		
									•		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	302,250	Total Expenditures	0	Total Expenditures	12,515	314,765	
Cash Balance Dec 31	51,372	Cash Balance Dec 31	1,303,284	Cash Balance Dec 31	101,586	Cash Balance Dec 31	114,499	Cash Balance Dec 31	13,932	1,584,673	*
		1		-						1,584,673	* *
							,		,		

**Note: These two block figures should agree.

Page No. 17

NOTICE OF BUDGET HEARING

2020

The governing body of

Beloit

will meet on AUGUST 20, 2019 at 7:00 at CITY HALL for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at CITY HALL and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2018	Current Year Estim	ate for 2019	Proposed	Budget Year for 20	020
•		Actual		Actual	Budget Authority	Amount of 2019	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	2,558,365	36,894	2,730,543	36,574	2,815,641	1,077,795	38.987
Debt Service							
Library	174,529	6.714	237,100	6.949	236,600	193,306	6,992
Employee Benefit Fund	1,407,138	14,660	1,546,500	12,570	1,546,500	351,348	12.709
Fire Equipment Fund	44,056	0.130	49,056	1.710	60,000	26,395	0,955
Special Highway	114,967		134,944		140,924		
Special Parks and Recreation			20,000		73,415		
Economic Development	76,004		105,705		122,844		
							··

					-		
Water	1,431,630		1,373,652		1,435,633		
Waste-Water	908,303		1,010,930		1,132,968		
Electric	5,748,262		6,930,431		6,808,098		
Refuse	239,505		273,493		284,577		
Non-Budgeted Funds-A	1,555,960						
Non-Budgeted Funds-B	314,765						
Totals	14,653,158	58.398	14,412,353	57.803	14,657,199	1,648,844	59.643
Less: Transfers	2,030,455	ļ	2,345,222		2,208,076		
Net Expenditure	12,622,703		12,067,131		12,449,123		
Total Tax Levied	1,564,035	ļ	1,595,089		XXXXXXXXXXXXXXX		
Assessed							
Valuation	26,783,387		27,595,948		27,645,198		
Outstanding Indebtedness,							
January 1,	2017	-	2018		2019	1	
G.O. Bonds	2,870,000	ļ	2,680,000		2,475,000		
Revenue Bonds	3,390,000	ļ	2,910,000	,	2,720,000		
Other	210,391]	195,353		149,136		
Lease Purchase Principal	5,091,637		4,807,508		4,662,192		
Total	11,562,028		10,592,861		10,006,328		
*Tax rates are expressed in	mills			•			

CITY OF BELOIT

City Official Title: CITY CLERK

2020

2020 Neighborhood Revitalization Rebate

	2019 Ad		
Budgeted Funds	Valorem	2019 Mil Rate	Estimate 2020
for 2020	before	before Rebate	NR Rebate
	Rehate**		
General	1,011,037	36.572	65,836
Debt Service	0		0
Library	181,333	6.559	11,808
Employee Benefit Fun	329,585	11.922	21,462
Fire Equipment Fund	24,761	0.896	1,612
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,546,716	55.949	100,718

2019 July 1 Valuation: 27,645,198

Valuation Factor: 27,645.198

Neighborhood Revitalization Subj to Rebate: 1,800,186

Neighborhood Revitalization factor: 1,800.186

^{**}This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Input Sheet for City2 Budget Workbook

Enter city name ("C	City of"): followed by "County":		Beloit Mitchell	
Enter year being bu	•	2020]	
CPI Percentage - 5		1.50%	, and the same of	
•	<u>-</u>]	
CPI Percentage - Pi	eceding Year	2.50%	ļ	
	information from the sour to the appropriate locations		his information will f	low throughout the
	Note: All amounts are to l	be entered as	<u>whole numbers only.</u>	
The input for the fo the 2019 Budget, Co	llowing comes directly from	n 		
	se the amended figures.*			
11 unremote, tata u	se the amenata ngares.	_	2019	2018
Fund Names:		Statute	*Expenditures*	Ad Valorem Tax
	General	12-101a	2,730,543	1,009,293
	Debt Service	10-113	, , , ,	,,,,,,
	Library	12-1220	237,100	191,747
Fund name for all fur	L	1 12 1220		151,771
1 0110 110110 101 011 101	Employee Benefit Fund	12-1254	1,546,500	346,873
	Fire Equipment Fund	12-110b	60,000	47,176
		12.1100	503040	
		-		
Total Tax Levy Fund	s for 2019 Budgeted Year			1,595,089
Other (non-tax levy)	fund names			
Other (Hon-tax levy)	Special Highway	7	134,944	
	Special Parks and Recreation	_l Nn	92,955	
	Economic Development	קיי ר	105,705	
	Economic Development	-	103,703	
		-		
		-	<u> </u>	
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		_		
Single Non Tax Levy			<u></u>	
	Water	_	1,411,373	
	Waste-Water		1,010,930	
3	Electric		7,015,409	
	Refuse		273,493	
	or 2019 Budgeted Year		14,618,952	
Non-Budgeted (A):				
I	Police Capital Improvement	<u>t</u>		
	Fire Capital Improvement	╛		
	Waste-Water Equip Reserve	2		
4	Water Equip Reserve			
	Capital Improvement			

Non-Budgeted (B):	
1	Cemetery Endowment
2	Electric Equip Reserve
3	Project Capital Improvement
4	General Equip Reserve
5	Police Forfeiture Fund
Non-Budgeted (C):	
1	
2	
3	
4	
5	
Non-Budgeted (D):	
1	
2	
3	
4	
5	

		2017 Tax Rate
From the 2019 Budget, B	udget Summary Page	(2018 Column)
Gene	ral	36.894
Debt	Service	0.000
Libra	гу	6.714
Empl	oyee Benefit Fund	14.660
Fire 1	Equipment Fund	0.130
	0	
	0	
	0	
	0	
Lunava	0	
	0	
	0	
	0	
Total		58.398

Total Tax Levied (2018 budget column)	1,564,035
Assessed Valuation (2018 budget column)	26,783,387

From the 2019 Budget, Budget Summary Page		
Outstanding Indebtedness, January 1:	2017	2018
G.O. Bonds	2,870,000	2,680,000
Revenue Bonds	3,390,000	2,910,000
Other	210,391	195,353
Lease Purchase Principal	5,091,637	4,807,508

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2020 Budget Information;	
Total Assessed Valuation for 2019	27,645,198
New Improvements, Remodeling and Renovations for 2019	111,590
Personal Property - 2019	421,723
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	:
New Improvements	
Property that has changed in use for 2019	421,723
Personal Property - 2018	426,732
Expiration of Property Tax Abatements	
Gross earnings (intangible) tax estimate for 2020	32,613
Neighborhood Revitalization	1,800,186

Actual Tax Rates for the 2019 Budget:

Fund		Rate
General		36.574
Debt Service	_	0.000
Library	_	6.949
Employee Benefit Fund		12.570
Fire Equipment Fund	_	1.710
	-	
	_	
	_	
	_	
	_	
	_	
	-	
	Total	57.803

Final Assessed Valuation from the November 1, 2018 Abstract

27,595,948

From the County Treasurer's Budget Information - 2020 Budget Year Estimates:	
Motor Vehicle Tax Estimate	229,181
Recreational Vehicle Tax Estimate	3,062
16\20 M Vehicle Tax	5,886
Commercial Vehicle Tax Estimate	32,452
Watercraft Tax Estimate	1,762
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency
Actual Delinquency for 2017 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)
Delinquency % used in this budget will be shown on all fund pages with a tax levy**

1.4%

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):				
2020 State Distribution for Kansas Gas Tax	101,180			
2020 County Transfers for Gas**				
Adjusted 2019 State Distribution for Kansas Gas Tax	101,050			
Adjusted 1889 County Teamsform for Gac**				

Adjusted 2019 County Transfers for Gos**

****Nate: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2018 Budget Certificate Page

Funds General	Budget Authority
General	
Oction	2,642,131
Debt Service	0
Library	198,500
Employee Benefit Fur	1,515,695
Fire Equipment Fund	60,000
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	152,250
Special Parks and Rec	99,716
Есоновие Developme	99,973
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Water	1,441,520
Waste-Water	1,048,951
Electric	6,753,025
Refuse	281,700

Note: If the 2018 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

PROOF OF PUBLICATION

State of Kansas, Mitchell County, ss:

In the matter of: CITY OF BELOIT BUDGET HEARING

		NOT	icr of Budget D	EARING			
	vering objections of to Detailed budget is dget 2020 Expenditus	expayers relatin, nformation is av res and Amouni	BUDGET SUMMA	tLL for the pur of stil funds and L and will be an RY Tan establish il	the emount of ad yel allable at this bearing se maximum limits of		
	Prior Year Actus		Current Year Estin		Proposed Budget Year for 2020		
	Prior Year Actua	Vehini n tox 3018	Current Year Estin	Actual Actual	Proposed Budget Authority	Amount of 2019	Estinate
FUND General Debt Service	Expenditures 2,551,365	Tax Raio * 36.894	Expenditures 2,730,543	Tax Raie * 36.574	Jor Expenditures 2,815,641	Ad Valorem Tex 1,077,795	Tex Raic * 32.987
Livrary Employee Benefit Fund Tire Equipment Fund	174,529 1,407,138 44,056	6.714 14,660 0,138	237,180 1,546,500 49,036	6,949 12,370 1,710	236,600 1,546,500 60,000	193,306 151,348 26,395	4,997 12,709 0,951
Special Highrary Fred al Parks and Recreating Security David cymnest Consume David cynnest	111,967 79,574 76,004		134,944 20,000 105,763		140,924 73,415 122,441		
Velor Velor Velor Velor Betrjo Leium Non-Budgeted Fonds-A Ion-Budgeted Funds-D	1,411,630 901,203 5,741,262 205,505 1,535,900 314,765		1,372,652 1,010,930 6,930,411 273,(9)		1,435,633 1,132,968 4,503,093 264,577		
rolals Act. Transfers Act Expenditure Fotal Tax Levied Assessed Faluation Polytranding indebtedness.	14,653,158 2,030,455 12,632,703 1,564,035	58,398	14,412,353 2,345,222 12,067,131 1,595,089 27,595,948	57,803	14,657,199 2,208,076 12,4(9,123 27,645,198	3,642,844	59,643
Autoración inferenciales, Panuary), Anuary), Anuary), O. Boods a remus Boods (cher) Cher Purchase Principal Total That raies era expressed in o	2017 2,870,000 3,280,000 210,391 5,091,617 11,562,028		2018 2,640,000 2,910,000 195,553 4,607,508 10,392,861		2012 2,475,000 2,720,000 149,135 4,662,192 10,000,318		

State of Kansas, Mitchell County, ss. JAY LOWELL

being duly sworn, says that he is an agent of THE BELOIT CALL, a newspaper printed in the State of Kansas, and published in Beloit, Mitchell County, Kansas; that said newspaper is published three times a week at least 50 weeks a year and has been published for more than 5 years prior to this publication; that it has been entered at the Beloit, Kansas, post office as second class mail matter; that is has general paid circulation on a daily basis in Mitchell County, Kansas, and is not a trade, religious or fraternal publication; that it is authorized by law to publish legal notices; that the notice or publication of which the attached is true copy as printed was published 1 consecutive week in said newspaper to wit:

AUGUST 9, 2019 and that a verified statement of the fee and charges there for is \$84.00.

Subscribed and sworn to before this 94/3

JOHN P HAMEL NOTARY PUBLIC STATE OF KANSAS DDLEAD This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Name:

CITY OF BELOIT

Official Title:

CITY CLERK

Date:

AUGUST 20, 2019

Must be at least 10 days between date published a Latest date for notice to be published in your new

Time:

7:00

Location:

CITY HALL

Available at:

CITY HALL

Examples

Official Title: City Clerk, City Treasurer, Mayor

Ј8

August 10, 2019

August

Date:

August 12, 2010

8

Time:

7:00 PM or 7:00 AM

10 2019

Location:

City Hall

Available at:

City Hall